

GeFONSI Account Activity

Account Name: 21556 RECLAMATION BONDING POOL FUND

Account No: 21556 GASB Fund: 12132

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
1/1/2010	1,633,602.02		0.	0.00	-9,321.48
1/2/2010	1,633,602.02		0.	0.00	-9,321.48
1/3/2010	1,633,602.02		0.	0.00	-9,321.48
1/4/2010	1,633,299.02		0.000715704	1,162.29	-8,159.19
1/5/2010	1,634,724.02		0.00127298	2,070.58	-6,088.61
1/6/2010	1,634,724.02		0.000071002	115.64	-5,972.97
1/7/2010	1,634,724.02		-0.000236506	-385.21	-6,358.18
1/8/2010	1,635,324.02		0.000825026	1,343.94	-5,014.24
1/9/2010	1,635,324.02		0.	0.00	-5,014.24
1/10/2010	1,635,324.02		0.	0.00	-5,014.24
1/11/2010	1,635,961.52		0.000106046	172.96	-4,841.28
1/12/2010	1,626,640.04	-9,321.48	0.000653209	1,065.46	5,545.66
1/13/2010	1,626,640.04		-0.00034196	-558.14	4,987.52
1/14/2010	1,626,640.04		0.000706634	1,152.96	6,140.48
1/15/2010	1,626,640.04		0.00085954	1,403.44	7,543.92
1/16/2010	1,626,640.04		0.	0.00	7,543.92
1/17/2010	1,626,640.04		0.	0.00	7,543.92
1/18/2010	1,626,640.04		0.	0.00	7,543.92
1/19/2010	1,626,640.04		-0.000383185	-626.19	6,917.73
1/20/2010	1,634,402.54		0.000318744	523.16	7,440.89
1/21/2010	1,634,402.54		0.000556256	913.29	8,354.18
1/22/2010	1,634,402.54		0.000467362	767.76	9,121.94
1/23/2010	1,634,402.54		0.	0.00	9,121.94
1/24/2010	1,634,402.54		0.	0.00	9,121.94
1/25/2010	1,634,402.54		-0.000297735	-489.33	8,632.61
1/26/2010	1,634,402.54		0.000114767	188.57	8,821.18
1/27/2010	1,634,402.54		-0.00062077	-1,020.06	7,801.12
1/28/2010	1,634,402.54		0.000435345	714.93	8,516.05
1/29/2010	1,634,402.54		0.000764707	1,256.35	9,772.40
1/30/2010	1,634,402.54		0.	0.00	9,772.40
1/31/2010	1,634,402.54		0.	0.00	9,772.40
Account Totals:		-9,321.48		9,772.40	